

Fill in this information to identify the case:

Debtor Name Christopher C. Shoffner

United States Bankruptcy Court for the: Western District of PA

Case number: 17-23194 JAD

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May, 2019

Date report filed:

07/08/2019
MM/DD/YYYY

Line of business: Oil and Gas Well Installation manager NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Christopher C. Shoffner

Original signature of responsible party

Christopher C. Shoffner ✓

Printed name of responsible party

Christopher C. Shoffner

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

Yes No N/A

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to <u>continue</u> to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you <u>timely</u> filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name

Christopher Shoffner

Case number

17-23194-JAD

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 36445.55

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 23576

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 34229.15

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

(+ \$ 10653.15)

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 25,788.73

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 186,826

IRS 2017/2018 income taxes (est)

Debtor Name Christopher Shoffner

Case number 17-23194-JAD

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

0

27. What is the number of employees as of the date of this monthly report?

0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 10,000

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 22,000

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 5000 *

* DIVORCE COUNSEL

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected		Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	-	\$ _____	=	\$ _____

N/A

35. Total projected cash receipts for the next month:

\$ _____

36. Total projected cash disbursements for the next month:

- \$ _____

37. Total projected net cash flow for the next month:

= \$ _____

Debtor Name

Christopher Shoffner

Case number

17-23194 JAD

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

MOR income and expenses identification form Shoffner

Month May 2019

*Number each line entry on the bank statement (debits and credits)

Check Book Expenditures

Line Item*	Money Out (expenses)	Money In (deposits)	Explain reason for deposits or expense	Code
1	50.00	0	Fuel	AE
2	132.00	0	Vehicle renewal plates	AE
3	49.82	0	Groceries	HH
4	15.45	0	Food	HH
5	132.08	0	Groceries	HH
6	60.00	0	Tolls	BE
7	488.64	0	Parts for truck	AE
8	100.00	0	Fuel	AE
9	100.00	0	Fuel	AE
10	48.73	0	Food	HH
11	.99	0	Entertainment	HH
12	4,650.00	0	Furniture for new house	HH
13	20.00	0	Food	HH
14	0	11,788.00	Invoice In	
15	1.95	0	Gas bill charge	AE
16	34.82	0	Music	HH
17	132.48	0	Gas bill	AE
18	130.28	0	Food	HH
19	63.96	0	Entertainment	HH
20	167.12	0	Groceries	HH
21	66.28	0	Groceries	HH
22	1.00	0	Fee	BF
23	1,000.00	0	Books for child's college	COL
24	147.03	0	Groceries	HH
25	10.45	0	Food	HH
26	1096.90	0	Insurance	I
27	211.68	0	Motel for work	BE
28	100.00	0	Fuel	AE

29	100.00	0	Fuel	AE
30	13.00	0	Parking for court hearing	HH
31	330.58	0	Clothes	HH
32	132.08	0	Groceries	HH
33	49.74	0	Food	HH
34	82.58	0	Cleaning supplies	HH
35	0	11,788.00	Invoice In	
36	31.67	0	Food	HH
37	15.55	0	Food	HH
38	50.34	0	Food	HH
39	3.95	0	ATM fee	BF
40	250.01	0	Fuel	AE
41	11.92	0	Food	HH
42	21.05	0	Food	HH
43	51.48	0	Food	HH
44	117.54	0	Food	HH
45	1156.81	0	Stall mats for horses	HE
46	385.00	0	Clothes	HH
47	300.00	0	Cash for food and entertainment	HH
48	117.00	0	Boots-work	BE
49	1961.00	0	Horse show fees	HE
50	2.75	0	ATM fee	BF
51	8.61	0	Coffee	HH
52	617.94	0	Home supplies	HH
53	5.56	0	Gas for lawnmower	HH
54	19.26	0	Food	HH
55	57.24	0	Lamps	HH
56	366.70	0	Chains & binders to move	HH
56	3.75	0	ATM fee	BF
58	13.74	0	Food	HH
59	597.77	0	Horse feed	HE
60	500.00	0	Cash for moving helpers	HH

61	240.00	0	Horse's shoed	HE
62	2.75	0	ATM fee	BF
63	12.99	0	Food	HH
64	6.25	0	Car wash	HH
65	85.20	0	Work jeans (F.R.)	BE
66	86.29	0	Bottle of wine	HH
67	100.00	0	Fuel	AE
68	60.00	0	Tolls	BE
69	542.31	0	Groceries	HH
70	100.00	0	Fuel	AE
71	9.99	0	Music	HH
72	10,000.00	0	Gary Short Legal	AF
73	0	0	\$15,000 trasferred to DIP Acct.	
74	254.90	0	Cell bill	HH
75	19.45	0	Food	HH
76	872.32	0	Lawn mower & grill	HH
77	562.02	0	Phone bill	HH
78	50.93	0	Fuel	AE
79	657.20	0	Saw dust for horses	HE
80	140.00	0	Sent son cash for food	COL
81	11.43	0	Food	HH
82	14.65	0	Food	HH
83	2,813.00	0	Boarding & horse show fees	HE
84	132.08	0	Groceries	HH
85	238.00	0	Fuel	AE
86	60.00	0	Tolls	BE
87	112.00	0	Work clothes	BE
	0	0	Account #7163	
1	12.00	0	Bank fee	BF
2	12.00	0	Bank fee	BF
3	12.00	0	Bank fee	BF
4	12.00	0	Bank fee	BF

5	0	0		
6	470.42	0	Food	HH
7	12.40	0	Food	HH
8	124.34	0	Food	HH
9	3.95	0	Bank fee	BF
	34,229.15	23,576		

Cash Expenditures

AE	1,944.01		Auto Expenses	
HH	11,850.43		Household	
I	1,096.90		Insurance	
BF	66.15		Bank fees	
HE	7,425.78		Horse expenses	
BE	705.88		Business expenses	
M	0		Medical fees	
PF	10,000.00		Professional fees	
Rent	0		Apartment rent	
COL	1,140.00			
	34,229.15			

**First National Bank****Statement Ending 05/09/2019**4140 E. State Street
Hermitage, PA 16148

CHRISTOPHER SHOFFNER

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Primary Account Number: [REDACTED] 4314

ADDRESS SERVICE REQUESTEDCHRISTOPHER SHOFFNER
516 STATE ROUTE 94 S
FREDON NJ 07860-5026**Managing Your Accounts**

Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148**Summary of Accounts**

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING	[REDACTED] 4314	\$30,597.84

FREESTYLE CHECKING - [REDACTED] 4314**Account Summary**

Date	Description	Amount
04/10/2019	Balance Last Statement	\$21,871.45
	2 Credit(s) This Period	\$23,576.00
	48 Debit(s) This Period	\$14,849.61
05/09/2019	Balance This Statement	\$30,597.84

Account Activity

Post Date	Description	Debits	Credits	Balance
04/10/2019	Balance Last Statement			\$21,871.45
04/10/2019	82895 RECURRING 04/10 11:19 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 082~4899	\$34.92		\$21,836.53
04/11/2019	37048 POS PUR 04/10 02:48 APPLE PAY 877-233-8552 CA 00000778 037048 ~4829	\$100.00		\$21,736.53
04/11/2019	37142 POS PUR 04/10 02:05 APPLE PAY 877-233-8552 CA 00000778 037142 ~4829	\$1.00		\$21,735.53
04/12/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$11,788.00	\$33,523.53
04/12/2019	99991 RECURRING 04/11 05:50 APL* ITUNES.COM/B 866-712-7753 CA 00000000 099~5735	\$63.96		\$33,459.57
04/15/2019	63608 POS PUR 04/14 03:31 E.FILE-TAX.NET 8006300780 NC 00000000 063608 ~7276	\$24.95		\$33,434.62
04/15/2019	GEICO PREM COLL 1A9U0YVQRVBOE E	\$1,096.90		\$32,337.72
04/17/2019	83641 PIN PUR 04/17 14:31 BRETT W. GOLDSM BLAIRSTOWN NJ 05870764 08364~8021	\$199.00		\$32,138.72
04/17/2019	798285 PIN PUR 04/17 15:45 XPRESS LUBE - NE NEWTON NJ LK863101 798285 ~7549	\$122.69		\$32,016.03
04/17/2019	308819 PIN PUR 04/16 18:00 SUNOCO 007669980 BEDFORD PA 41788901 308819 ~5541	\$36.35		\$31,979.68
04/18/2019	10170 POS PUR 04/17 07:55 KATHYS RESTAURAN NEWTON NJ 44010170 010170 ~5812	\$34.60		\$31,945.08



The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

[illegible]

Your checkbook should show this balance. _____ \$ _____

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.

**First National Bank****Statement Ending 05/09/2019**4140 E. State Street
Hermitage, PA 16148

CHRISTOPHER SHOFFNER

Page 3 of 4

Primary Account Number: 4314

FREESTYLE CHECKING - 4314 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/18/2019	55219 POS PUR 04/17 10:31 SMOKE AND STEER ROCKAWAY NJ 19261844 055219 ~5812	\$37.03		\$31,908.05
04/18/2019	114635 PIN PUR 04/18 11:15 BRETT W. GOLDSMI BLAIRSTOWN NJ 05870764 11463~8021	\$251.00		\$31,657.05
04/18/2019	806231 PIN PUR 04/17 20:19 VICTORIA'S SECRE ROCKAWAY NJ 44072001 806231 ~5621	\$130.69		\$31,526.36
04/19/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$11,788.00	\$43,314.36
04/19/2019	19878 POS PUR 04/18 02:14 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 019~4784	\$35.00		\$43,279.36
04/19/2019	10366 POS PUR 04/18 16:28 KATHYS RESTAURAN NEWTON NJ 43710366 010366 ~5812	\$26.00		\$43,253.36
04/19/2019	CHECK # 111	\$5,000.00		\$38,253.36
04/22/2019	18560 POS PUR 04/19 22:46 GO MART #44 SUTTON WV 1 018560 ~5542	\$40.62		\$38,212.74
04/23/2019	82830 POS PUR 04/21 05:19 QUICK CHEK CORPO BELVIDERE NJ 1 082830 ~5542	\$65.75		\$38,146.99
04/24/2019	60944 RECURRING 04/24 22:55 APL* ITUNES.COM/B 866-712-7753 CA 00000000 060~5735	\$9.99		\$38,137.00
04/25/2019	31401 PIN PUR 04/25 12:23 WAL-MART #2604 NEWTON NJ 26040008 077839 ~5310	\$86.80		\$38,050.20
04/25/2019	831099 PIN PUR 04/25 12:38 SHOPRITE WINES A NEWTON NJ 99999999 831099 ~5921	\$42.63		\$38,007.57
04/26/2019	7055 POS PUR 04/25 16:31 KATHYS RESTAURAN NEWTON NJ 42407055 007055 ~5812	\$25.86		\$37,981.71
04/26/2019	72499 POS PUR 04/24 23:04 SMITH AUTOMOTIVE BLAIRSTOWN NJ 1 072499 ~5541	\$200.00		\$37,781.71
04/29/2019	83296 POS PUR 04/25 06:20 LYNN DRY CLEANER NEWTON NJ 50921004 083296 ~7216	\$21.65		\$37,760.06
04/29/2019	0768 POS PUR 04/25 08:57 SMITH AUTOMOTIVE BLAIRSTOWN NJ 1 000768 ~5542	\$75.00		\$37,685.06
04/29/2019	26917 POS PUR 04/26 14:34 BINGHAMS FAMILY KINGSLEY PA 46949819 026917 ~5812	\$24.30		\$37,660.76
04/29/2019	27986 POS PUR 04/26 13:52 SQ * CHINA HOUSE NORWICH NY 00000000 027986 ~5812	\$19.13		\$37,641.63
04/29/2019	86938 POS PUR 04/27 16:14 SMITH TRACTOR AN WASHINGTON NJ 15886938 08693~5511	\$10.50		\$37,631.13
04/29/2019	38471 POS PUR 04/27 09:24 FRED'S INN RESTA NORWICH NY 00000000 038471 ~5812	\$138.08		\$37,493.05
04/29/2019	523101 POS PUR 04/26 21:24 MCDONALD'S F3266 NORWICH NY 50260907 523101 ~5814	\$20.85		\$37,472.20
04/30/2019	33211 POS PUR 04/29 12:02 FREDON DELI NEWTON NJ 00000000 033211 ~5812	\$37.14		\$37,435.06
04/30/2019	34354 POS PUR 04/29 19:53 LOVES COUNTRY 00 HAMBURG PA 009 034354 ~5542	\$107.14		\$37,327.92
04/30/2019	51818 PIN PUR 04/30 12:19 QUICK CHEK CORPO BELVIDERE NJ 16385401 051818~5541	\$23.37		\$37,304.55
04/30/2019	CHECK # 130	\$719.00		\$36,585.55
04/30/2019	CHECK # 131	\$140.00		\$36,445.55
05/01/2019	22711 POS PUR 04/30 23:08 APPLE PAY 877-233-8552 CA 00000721 022711 ~4829	\$50.00		\$36,395.55
05/01/2019	63269 POS PUR 04/30 23:02 PA DRIVER & VEHI 717-412-5300 PA 00000000 063~9399	\$132.00		\$36,263.55

FREESTYLE CHECKING - 4314 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/01/2019	823613 POS PUR 04/30 23:47 Wal-Mart Super C TRIADELPHIA WV 50880050 9121~5411	\$49.82		\$36,213.73
05/01/2019	136838 POS PUR 04/30 22:43 MCDONALD'S F1710 BENTLEYVILLE PA 49889303 136~5814	\$15.45		\$36,198.28
05/02/2019	61434 POS PUR 04/30 07:39 GUMBY'S DALLAS P VALLEY GROVE WV 48961434 061~5499	\$132.08		\$36,066.20
05/02/2019	8602 POS PUR 05/01 13:11 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 008~4784	\$60.00		\$36,006.20
05/02/2019	14715 POS PUR 05/01 20:27 CRICKETS CB SHOP VALLEY GROVE WV 57314715 014~7531	\$488.64		\$35,517.56
05/02/2019	41155 POS PUR 04/30 18:01 QUICK CHEK CORPO BELVIDERE NJ 1 041155 ~5542	\$100.00		\$35,417.56
05/02/2019	41158 POS PUR 04/30 18:07 QUICK CHEK CORPO BELVIDERE NJ 1 041158 ~5542	\$100.00		\$35,317.56
05/06/2019	0045 POS PUR 05/05 07:32 LJS #70005 MOUNDSVILLE WV 00007865 000045 ~5814	\$48.73		\$35,268.83
05/07/2019	98443 RECURRING 05/07 06:46 APL* ITUNES.COM/B 866-712-7753 CA 00000000 098~5735	\$0.99		\$35,267.84
05/07/2019	CHECK # 129	\$4,650.00		\$30,617.84
05/09/2019	89069 POS PUR 05/08 08:04 APPLE CASH 877-233-8552 CA 00000735 089069 ~4829	\$20.00		\$30,597.84
05/09/2019	Balance This Statement			\$30,597.84

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
111	04/19/2019	\$5,000.00	130	04/30/2019	\$719.00
129*	05/07/2019	\$4,650.00	131	04/30/2019	\$140.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/10/2019	\$21,836.53	04/22/2019	\$38,212.74	05/01/2019	\$36,198.28
04/11/2019	\$21,735.53	04/23/2019	\$38,146.99	05/02/2019	\$35,317.56
04/12/2019	\$33,459.57	04/24/2019	\$38,137.00	05/06/2019	\$35,268.83
04/15/2019	\$32,337.72	04/25/2019	\$38,007.57	05/07/2019	\$30,617.84
04/17/2019	\$31,979.68	04/26/2019	\$37,781.71	05/09/2019	\$30,597.84
04/18/2019	\$31,526.36	04/29/2019	\$37,472.20		
04/19/2019	\$38,253.36	04/30/2019	\$36,445.55		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



First National Bank

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Statement Ending 06/07/20194140 E. State Street
Hermitage, PA 16148

CHRISTOPHER SHOFFNER

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Primary Account Number [REDACTED] 4314

ADDRESS SERVICE REQUESTEDCHRISTOPHER SHOFFNER
516 STATE ROUTE 94 S
FREDON NJ 07860-5026**Managing Your Accounts**

Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148**Summary of Accounts**

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING	[REDACTED] 4314	\$31,795.86

FREESTYLE CHECKING - [REDACTED] 4314**Account Summary**

Date	Description	Amount
05/10/2019	Balance Last Statement	\$30,597.84
	4 Credit(s) This Period	\$51,864.00
	80 Debit(s) This Period	\$50,665.98
06/07/2019	Balance This Statement	\$31,795.86

Account Activity

Post Date	Description	Debits	Credits	Balance
05/10/2019	Balance Last Statement			\$30,597.84
05/10/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$11,788.00	\$42,385.84
05/10/2019	SURCHARGE FEE 977633 BILLPAY 05/10 06:51 Peoples/Speedpay Pittsburg PA D01124 9	\$1.95		\$42,383.89
05/10/2019	10190 RECURRING 05/10 06:25 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 010~4899	\$34.92		\$42,348.97
05/10/2019	977633 BILLPAY 05/10 06:51 Peoples/Speedpay Pittsburg PA D01124 91302507~4900	\$132.48		\$42,216.49
05/13/2019	47900 POS PUR 05/10 12:54 QUINETS COURT RE NEW MARTINSVI WV 02470911 04~5812	\$130.28		\$42,086.21
05/13/2019	56748 RECURRING 05/11 18:40 APL* ITUNES.COM/B 866-712-7753 CA 00000000 056~5735	\$63.96		\$42,022.25
05/13/2019	750266 PIN PUR 05/10 20:37 Wal-Mart Super C N. MARTINSVIL WV 26840004 91~5411	\$167.12		\$41,855.13
05/13/2019	752676 PIN PUR 05/10 20:43 Wal-Mart Super C N. MARTINSVIL WV 26840089 91~5411	\$66.28		\$41,788.85
05/14/2019	91507 POS PUR 05/13 10:13 APPLE CASH 877-233-8552 CA 00000737 091507 ~4829	\$1.00		\$41,787.85
05/14/2019	93032 POS PUR 05/13 10:27 APPLE CASH 877-233-8552 CA 00000737 093032 ~4829	\$1,000.00		\$40,787.85
05/14/2019	411071 PIN PUR 05/14 17:49 Wal-Mart Super C TRIADELPHIA WV 50880036 9134~5411	\$147.03		\$40,640.82



If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.



Statement Ending 06/07/2019

4140 E. State Street
Hermitage, PA 16148

CHRISTOPHER SHOFFNER

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Primary Account Number [REDACTED] 4314

FREESTYLE CHECKING - [REDACTED] 4314 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/15/2019	700838 PIN PUR 05/15 13:44 SHEETZ 0430 EBensburg PA 08183501 700838 ~5541	\$10.45		\$40,630.37
05/15/2019	GEICO PREM COLL 1A9U0YVQRVBOE E	\$1,096.90		\$39,533.47
05/16/2019	37353 POS PUR 05/15 12:35 HAMPTON INNS 304-5474222 WV 23391561 037353 ~3665	\$211.68		\$39,321.79
05/16/2019	83455 POS PUR 05/15 16:43 SHEETZ 00 TRIADELPHIA WV 007 083455 ~5542	\$100.00		\$39,221.79
05/16/2019	81130 POS PUR 05/15 16:37 SHEETZ 00 TRIADELPHIA WV 007 081130 ~5542	\$100.00		\$39,121.79
05/16/2019	69417 POS PUR 05/15 11:19 OP LIBERTY INC PITTSBURGH PA 75151443 069417 ~7523	\$13.00		\$39,108.79
05/16/2019	59805 POS PUR 05/15 00:16 Amazon.com* MN6A4 Amzn.com/bill WA 00000000 05~5942	\$330.58		\$38,778.21
05/16/2019	93426 POS PUR 05/15 07:23 GUMBY'S DALLAS P VALLEY GROVE WV 47693426 093~5499	\$132.08		\$38,646.13
05/16/2019	42377 POS PUR 05/15 09:08 KATHYS RESTAURAN NEWTON NJ 81242377 042377 ~5812	\$49.74		\$38,596.39
05/16/2019	417733 PIN PUR 05/16 15:21 FAMILY DOLLAR #1 TAMAQUA PA 30163701 417733 ~5331	\$82.58		\$38,513.81
05/17/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$11,788.00	\$50,301.81
05/17/2019	35160 POS PUR 05/16 04:59 CESCOS PIZZERIA NEWTON NJ 01663284 035160 ~5812	\$31.67		\$50,270.14
05/17/2019	43578 POS PUR 05/16 06:02 MCDONALD'S F1203 COLUMBIA NJ 1 043578 ~5814	\$15.55		\$50,254.59
05/17/2019	411522 PIN PUR 05/17 14:00 DOLLAR GENERAL # NEW RINGGOLD PA 99999999 411~5310	\$50.34		\$50,204.25
05/20/2019	SURCHARGE FEE 1627 ATM WTD 05/18 06:26 FCTI ISO HAMBURG PA TX14111 001582 ~6011	\$3.95		\$50,200.30
05/20/2019	4153 POS PUR 05/16 10:34 SMITH AUTOMOTIVE BLAIRSTOWN NJ 1 004153 ~5541	\$250.01		\$49,950.29
05/20/2019	55270 POS PUR 05/17 14:05 DUNKIN #349865 Q HAMBURG PA 3498002 055270 ~5814	\$11.92		\$49,938.37
05/20/2019	4976 POS PUR 05/17 21:42 TACO BELL #02369 HAMBURG PA 008 004976 ~5814	\$21.05		\$49,917.32
05/20/2019	90167 POS PUR 05/17 16:09 BLUE MOUNTAIN FM SHARTLESVILLE PA 09042255 09~5812	\$51.48		\$49,865.84
05/20/2019	0120 POS PUR 05/18 10:49 BLUE MOUNTAIN FM SHARTLESVILLE PA 09042255 00~5812	\$117.54		\$49,748.30
05/20/2019	238988 PIN PUR 05/20 12:25 TRACTOR SUPPLY 4 LEHIGHTON PA 99999999 238988~5599	\$1,156.81		\$48,591.49
05/20/2019	829006 PIN PUR 05/18 17:24 CJ TACK BOX HAMBURG PA 01385316 829006 ~5691	\$385.00		\$48,206.49
05/20/2019	1627 ATM WTD 05/18 06:26 FCTI ISO HAMBURG PA TX14111 001582 ~6011	\$300.00		\$47,906.49
05/20/2019	682807 PIN PUR 05/18 18:45 CJ TACK BOX HAMBURG PA 01385316 682807 ~5691	\$117.00		\$47,789.49
05/20/2019	CHECK # 134	\$1,961.00		\$45,828.49
05/20/2019	FEE FOR ATM WTD 05/18 06:26 FCTI ISO HAMBURG PA TX14111 001582 ~6011	\$2.75		\$45,825.74
05/21/2019	43777 POS PUR 05/20 04:49 DUNKIN #345348 Q BRODHEADSVILL PA 3453005 043~5814	\$8.61		\$45,817.13
05/21/2019	14216 POS PUR 05/20 07:39 LOWES #02566* LEHIGHTON PA 00000000 014216 ~5200	\$617.94		\$45,199.19

FREESTYLE CHECKING - 4314 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/21/2019	30280 POS PUR 05/20 23:17 GIANT FUEL 6320 LEHIGHTON PA 00000000 030280 ~5542	\$5.56		\$45,193.63
05/21/2019	32650 POS PUR 05/20 05:09 WENDYS #6432 HAMBURG PA 43032650 032650 ~5814	\$19.26		\$45,174.37
05/21/2019	829970 PIN PUR 05/21 08:43 THE HOME DEPOT 9 NEWTON NJ 06137227 829970 ~5200	\$57.24		\$45,117.13
05/21/2019	822550 PIN PUR 05/21 08:27 HARBOR FREIGHT T NEWTON NJ 04467889 822550 ~5251	\$366.70		\$44,750.43
05/22/2019	SURCHARGE FEE 235771 ATM WTD 05/22 10:58 VALLEY NATIONAL Fredon NJ S1A01000 235	\$3.75		\$44,746.68
05/22/2019	10554 POS PUR 05/21 23:19 TACO BELL #02369 HAMBURG PA 008 010554 ~5814	\$13.74		\$44,732.94
05/22/2019	189939 PIN PUR 05/22 06:50 Bloomin Hardware Blairstown NJ 00010006 18993~0780	\$597.75		\$44,135.19
05/22/2019	235771 ATM WTD 05/22 10:58 VALLEY NATIONAL Fredon NJ S1A01000 235771 ~6011	\$500.00		\$43,635.19
05/22/2019	CHECK # 133	\$240.00		\$43,395.19
05/22/2019	FEE FOR ATM WTD 05/22 10:58 VALLEY NATIONAL Fredon NJ S1A01000 235771 ~6011	\$2.75		\$43,392.44
05/23/2019	19540 POS PUR 05/22 02:56 FREDON DELI NEWTON NJ 97319540 019540 ~5812	\$12.99		\$43,379.45
05/23/2019	19532 POS PUR 05/22 02:55 FRANKFORD CAR BA AUGUSTA NJ 97319532 019532 ~7542	\$6.25		\$43,373.20
05/23/2019	49231 POS PUR 05/22 06:46 AMZN Mktp US* MN8 Amzn.com/bill WA 00000000 04~5942	\$85.20		\$43,288.00
05/23/2019	115017 PIN PUR 05/23 11:50 NAZZITTOS WINES NORWICH NY 43270104 115017 ~5921	\$86.29		\$43,201.71
05/24/2019	5134 POS PUR 05/22 14:13 QUICK CHEK CORPO NEWTON NJ 1 005134 ~5542	\$100.00		\$43,101.71
05/24/2019	9702 POS PUR 05/23 14:22 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 009~4784	\$60.00		\$43,041.71
05/24/2019	1814 POS PUR 05/23 17:39 PRICE CHOPPER #1 NORWICH NY 161 003 001814 ~5411	\$542.31		\$42,499.40
05/24/2019	5139 POS PUR 05/22 15:02 QUICK CHEK CORPO NEWTON NJ 1 005139 ~5542	\$100.00		\$42,399.40
05/24/2019	83451 RECURRING 05/24 18:34 APL* ITUNES.COM/B 866-712-7753 CA 00000000 083~5735	\$9.99		\$42,389.41
05/24/2019	CHECK # 132	\$10,000.00		\$32,389.41
05/28/2019	260606 INTERNET XFER TO FREESTYLE XXXXXX7163 ON 5/28/19 AT 8:41	\$15,000.00		\$17,389.41
05/28/2019	98006 POS PUR 05/27 16:32 VERIZON WRL MY A 800-9220204 CA 36707878 0980~4814	\$254.90		\$17,134.51
05/28/2019	10060 POS PUR 05/27 01:38 ARBYS 7108 OREFIELD PA 00756986 010060 ~5814	\$19.45		\$17,115.06
05/28/2019	10848 POS PUR 05/27 01:27 LOWES #02566* LEHIGHTON PA 00000000 010848 ~5200	\$872.32		\$16,242.74
05/28/2019	22131 POS PUR 05/28 01:48 VZWRLSS* IVR VE 800-922-0204 FL 00000000 02213~4814	\$562.02		\$15,680.72
05/28/2019	505489 PIN PUR 05/26 07:09 MIRABITO16 RT 23 NORWICH NY 51032401 505489 ~5541	\$50.93		\$15,629.79
05/28/2019	CHECK # 136	\$657.20		\$14,972.59
05/29/2019	26381 POS PUR 05/28 10:22 APPLE CASH 877-233-8552 CA 00000743 026381 ~4829	\$140.00		\$14,832.59
05/29/2019	98474 POS PUR 05/28 04:26 MCDONALD'S F3141 HAMBURG PA 1 098474 ~5814	\$11.43		\$14,821.16
05/29/2019	316825 PIN PUR 05/28 20:06 SUNOCO 049427690 NEWBURG PA 41790401 316825 ~5541	\$14.65		\$14,806.51



First National Bank

Statement Ending 06/07/2019

4140 E. State Street
Hermitage, PA 16148

CHRISTOPHER SHOFFNER

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Primary Account Number 64314

FREESTYLE CHECKING - 64314 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/29/2019	CHECK # 137	\$2,813.00		\$11,993.51
05/30/2019	48907 POS PUR 05/28 17:23 GUMBY'S DALLAS P VALLEY GROVE WV 46348907 048~5499	\$132.08		\$11,861.43
05/30/2019	90559 POS PUR 05/28 10:20 SMITH AUTOMOTIVE BLAIRSTOWN NJ 1 090559 ~5541	\$238.00		\$11,623.43
05/31/2019	10292 POS PUR 05/30 17:06 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 010~4784	\$60.00		\$11,563.43
05/31/2019	0356 POS PUR 05/30 15:57 BLACKS FASHION F FAIRFIELD IL 56000356 000356~5992	\$112.00		\$11,451.43
06/03/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$16,500.00	\$27,951.43
06/03/2019	0020 POS PUR 06/01 16:59 BEALLSVILLE DINE BEALLSVILLE OH 00003996 0000~5812	\$100.45		\$27,850.98
06/03/2019	380833 PIN PUR 06/02 20:16 WAL-MART #2852 MOUNDSVILLE WV 24285201 380833~5411	\$391.50		\$27,459.48
06/04/2019	40006 POS PUR 06/03 04:50 EDWARDS FLOWERS 570-668-0480 PA 08299895 0400~5992	\$58.00		\$27,401.48
06/04/2019	CHECK # 139	\$1,026.00		\$26,375.48
06/04/2019	CHECK # 140	\$286.00		\$26,089.48
06/05/2019	CHASE CREDIT CRD EPAY 4144590935	\$6,064.33		\$20,025.15
06/05/2019	HARLAND CLARKE CHK ORDERS 1J6L64131034300	\$16.30		\$20,008.85
06/07/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$11,788.00	\$31,796.85
06/07/2019	71688 RECURRING 06/07 22:42 APL* ITUNES.COM/B 866-712-7753 CA 00000000 071~5735	\$0.99		\$31,795.86
06/07/2019	Balance This Statement			\$31,795.86

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
132	05/24/2019	\$10,000.00	136*	05/28/2019	\$657.20	140	06/04/2019	\$286.00
133	05/22/2019	\$240.00	137	05/29/2019	\$2,813.00			
134	05/20/2019	\$1,961.00	139*	06/04/2019	\$1,026.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/10/2019	\$42,216.49	05/21/2019	\$44,750.43	05/31/2019	\$11,451.43
05/13/2019	\$41,788.85	05/22/2019	\$43,392.44	06/03/2019	\$27,459.48
05/14/2019	\$40,640.82	05/23/2019	\$43,201.71	06/04/2019	\$26,089.48
05/15/2019	\$39,533.47	05/24/2019	\$32,389.41	06/05/2019	\$20,008.85
05/16/2019	\$38,513.81	05/28/2019	\$14,972.59	06/07/2019	\$31,795.86
05/17/2019	\$50,204.25	05/29/2019	\$11,993.51		
05/20/2019	\$45,825.74	05/30/2019	\$11,623.43		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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First National Bank

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Statement Ending 05/31/2019

4140 E. State Street
Hermitage, PA 16148

CHRISTOPHER SHOFFNER

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Primary Account Number: 7163

ADDRESS SERVICE REQUESTED

CHRISTOPHER SHOFFNER
516 STATE ROUTE 94 S
FREDON NJ 07860-5026

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING	7163	\$14,337.30

FREESTYLE CHECKING - 7163

Account Summary

Date	Description	Amount
05/10/2019	Balance Last Statement	-\$3.95
	1 Credit(s) This Period	\$15,000.00
	8 Debit(s) This Period	\$658.75
05/31/2019	Balance This Statement	\$14,337.30

Account Activity

Post Date	Description	Debits	Credits	Balance
05/10/2019	Balance Last Statement			-\$3.95
1 05/13/2019	CONTINUOUS OVERDRAFT FEE	\$12.00		-\$15.95
2 05/16/2019	CONTINUOUS OVERDRAFT FEE	\$12.00		-\$27.95
3 05/21/2019	CONTINUOUS OVERDRAFT FEE	\$12.00		-\$39.95
4 05/24/2019	CONTINUOUS OVERDRAFT FEE	\$12.00		-\$51.95
5 05/28/2019	260606 INTERNET XFER FR FREESTYLE XXXXXX4314 ON 5/28/19 AT 8:41		\$15,000.00	\$14,948.05
6 05/28/2019	652962 PIN PUR 05/28 09:39 WAL-MART #2169 LEHIGHTON PA 24216901 652962 ~5411	\$470.42		\$14,477.63
7 05/28/2019	695629 POS PUR 05/28 12:17 Wal-Mart Super C LEHIGHTON PA 21690053 914897~5411	\$12.04		\$14,465.59
8 05/29/2019	700800 PIN PUR 05/29 17:27 BEDBATH&BEYOND# NEWTON NJ 99999999 700800 ~5719	\$124.34		\$14,341.25
9 05/31/2019	PAPER STATEMENT FEE	\$3.95		\$14,337.30
05/31/2019	Balance This Statement			\$14,337.30

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/13/2019	-\$15.95	05/24/2019	-\$51.95	05/31/2019	\$14,337.30
05/16/2019	-\$27.95	05/28/2019	\$14,465.59		
05/21/2019	-\$39.95	05/29/2019	\$14,341.25		

Member
FDIC

**Statement Ending 05/31/2019**4140 E. State Street
Hermitage, PA 16148

CHRISTOPHER SHOFFNER

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Primary Account Number: [REDACTED] 7163

FREESTYLE CHECKING - [REDACTED] 7163 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$48.00	\$48.00
Total Returned Item Fees	\$0.00	\$0.00

MOR CS and cover letter shoffner

**In the United States Bankruptcy Court
for the Western District of Pennsylvania**

In Re:)	Case No. 17-23194 JAD
)	
Christopher C. Shoffner,)	Chapter 11
)	
Debtor.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 7/8, 2019 I served the:

<input type="checkbox"/>	Jan.	2019 Monthly Operating Report
<input type="checkbox"/>	Feb.	2019 Monthly Operating Report
<input type="checkbox"/>	March	2019 Monthly Operating Report
<input type="checkbox"/>	April	2019 Monthly Operating Report
<input checked="" type="checkbox"/>	May	2019 Monthly Operating Report
<input type="checkbox"/>	June	2019 Monthly Operating Report
<input type="checkbox"/>	July	2019 Monthly Operating Report
<input type="checkbox"/>	August	2019 Monthly Operating Report
<input type="checkbox"/>	Sept.	2019 Monthly Operating Report
<input type="checkbox"/>	Oct.	2019 Monthly Operating Report
<input type="checkbox"/>	Nov.	2019 Monthly Operating Report
<input type="checkbox"/>	Dec.	2019 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh PA 15222

Dated: 7/8/19

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mail garyshortlegal@gmail.com